

**State Recreation Areas Capital Projects Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1999  
 (Amounts in thousands)

	1999	1998
<b>ASSETS</b>		
Cash and short-term investments.....	\$.....	\$.....
Total assets.....	\$.....	\$.....
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$.....	\$.....
Accounts payable.....	100	13
Total liabilities.....	102	17
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(102).....	(17).....
Total fund balance (deficit).....	(102).....	(17).....
Total liabilities and fund balance.....	\$.....	\$.....